

SUMMARY-REVENUES AND EXPENDITURES FY 2016

REVENUES	GENERAL FUND	RESERVES/DEBT SERVICE	ROW/PRECINCTS /ROAD GRANTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
PROPERTY TAX	23,652,626.23		5,376,433.88			29,029,060.11
LICENSES/PERMITS			1,239,218.31			1,239,218.31
STATE SALES TAX	3,613,576.62					3,613,576.62
INTERGOVERNMENTAL/GRANTS	685,533.83			67,370.67	89,685.77	2,639,194.54
STATE SHARED FEES-ALCOHOLIC BEV.	32,489.84					32,489.84
ALL FEES OF OFFICE	2,453,084.72			536,123.20	2,532,394.02	5,521,601.94
FINES & FORFEITURES	473,901.13		573,663.68			1,047,564.81
INTEREST REVENUE	24,940.60	15,349.68			1,807.06	64,559.38
SALE OF ASSETS/INSURANCE	933,202.54		140,851.00		97,616.00	1,171,669.54
SOLID WASTE REVENUE	622,838.19					622,838.19
ROYALTIES/RENTAL FEES	176,177.07					176,177.07
MISCELLANEOUS REVENUE	320,555.97	0.00	517.40	79,508.25	26,801.70	427,383.32
DONATIONS				8,738.50	16,686.19	25,424.69
TRANSFERS IN	169,913.00	3,647,329.00	4,185,000.00	143,273.00	1,834,570.31	9,980,085.31
OTHER FINANCING SOURCES						
TOTAL REVENUES	33,158,839.74	3,662,678.68	13,334,750.58	835,013.62	4,599,561.05	55,590,843.67
EXPENDITURES	GENERAL FUND	RESERVES/DEBT SERVICE	RIGHT OF WAY/PRECINCTS	DONATIONS/LOCAL FEES/ELECTION/GRANTS	ALL OTHER/EMS/ HEALTH CARE	GRAND TOTAL
ATTORNEY FEES	727,039.60					727,039.60
LAWSUIT SETTLEMENTS	82,500.00					82,500.00
SALARIES/BENEFITS	20,010,700.02		3,703,154.58	72,436.68	3,473,313.55	27,259,604.83
OFFICE /NON-CAPT. EQ./ SUPPLIES	4,762,522.32		688,274.03	385,589.31	725,224.96	6,561,610.62
CRI OFFICE /NON-CAPT. EQ./ SUPPLIES				4,028.60		4,028.60
HEALTH CARE	314,314.22				358,812.28	673,126.50
COMPUTER HARDWARE/ REPAIRS	30,861.46		119.91	3,505.89	15,215.66	49,702.92
CAPITAL EQUIPMENT			152,998.33	7,095.00	7,200.00	167,293.33
MOTOR VEHICLES	54,527.00					54,527.00
BRIDGES			183,280.78			183,280.78
DEBT REPAYMENT		3,133,600.00				3,133,600.00
OUTSIDE AGENCIES	2,516,854.62					2,516,854.62
RIGHT OF WAY-SURVEYS, SIGNS,MISC.						248,471.61
ROAD/BRIDGE GRANTS			248,471.61			248,471.61
ROAD MAINTENANCE/OTHER			1,381,045.82			1,381,045.82
BUILDING PERMITS	110.00		2,039,566.27			2,039,566.27
TRANSFERS OUT	5,925,172.31		4,185,000.00	181,456.41	16,000.00	10,307,628.72
TOTAL EXPENDITURES	34,424,601.55	3,133,600.00	12,581,911.33	654,111.89	4,595,766.45	55,389,991.22

**CAPITAL PROJECTS
REVENUES AND EXPENDITURES FY2016**

REVENUES	FUND 61-FY14 CAPITAL PROJECTS	FUND 62-FY 14	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
INTEREST	26,481.00				5,429.71	31,910.71
MISCELLANEOUS REVENUES						
PROPERTY TAX				3,498,268.41		3,498,268.41
SALE OF ASSETS	18,000.00					18,000.00
TRANSFERS IN RESERVE						
TRANSFERS IN GENERAL						
OTHER FINANCING SOURCES					2,513,193.76	2,513,193.76
BOND RESTRICTED TRUST						
TOTAL REVENUES	44,481.00	0.00	0.00	3,498,268.41	2,518,623.47	6,061,372.88
EXPENDITURES	FUND 61-FY14 CAPITAL PROJECTS	FUND 62-FY 14	FUND 63 LAND ACQUISITION	FUND 64 PROPERTY TAX	FUND 65-DEBT SERVICE WCWC	GRAND TOTAL
ATTORNEY						
ARCHITECT						
ENGINEERS/CONSULTANTS						
PURCHASE BLDG/LAND						
MISCELLANEOUS						
COUNTY BLDG. REPAIRS	142,347.08					142,347.08
COMPUTER SOFTWARE/HARDWARE	135,069.02					135,069.02
COMPUTER SOFTWARE/LICENSE	78,296.87					78,296.87
CONSTABLES	6,660.60					6,660.60
SHERIFF'S DEPARTMENT EQ.	408,296.15					408,296.15
ELECTIONS EQ.	1,837.08					1,837.08
PUBLIC WORKS EQUIPMENT	163,939.66					163,939.66
EMS EQUIPMENT	304,257.16					304,257.16
WISE COUNTY FAIRGROUNDS	169,237.46					169,237.46
WCWC LEASE					2,513,593.76	2,513,593.76
ROAD/BRIDGE PRECINCT 1	63,891.00					63,891.00
ROAD/BRIDGE PRECINCT 2	169,649.10					169,649.10
ROAD/BRIDGE PRECINCT 3	155,310.20					155,310.20
ROAD/BRIDGE PRECINCT 4						
WCWC M/O TAX				3,498,268.41		3,498,268.41
TRANSFERS OUT						
TOTAL EXPENDITURES	1,798,791.38	0.00	0.00	3,498,268.41	2,513,593.76	7,810,653.55

TOTAL OTHER REVENUE FUNDS	55,590,843.67
CAPITAL PROJECTS REVENUE/WCWC PROPERTY TAX & DEBT	6,061,372.88
GRAND TOTAL REVENUE INCLUDING CAPITAL PROJECTS	61,652,216.55
TOTAL OTHER EXPENSE FUNDS	55,389,991.22
CAPITAL PROJECTS EXPENSE/WCWC PROPERTY TAX & DEBT	7,810,653.55
GRAND TOTAL EXPENSE INCLUDING CAPITAL PROJECTS	63,200,644.77

* Not included in Summary (State Agency Fees, and CSCD/Juvenile Probation Department) EXHIBIT H